

Disability Determination Services 1281 Hwy 51 N, Madison, MS 39110

H.S. McMillan

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|--------------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 12,455,361 | 19,486,080 | 19,486,080 | | |
| a. Additional Compensation | | | 1,220,169 | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 12,455,361 | 19,486,080 | 20,706,249 | 1,220,169 | 6.26% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 6,629 | 125,000 | 125,000 | | |
| b. Travel & Subsistence (Out-of-State) | 16,202 | 100,000 | 100,000 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 22,831 | 225,000 | 225,000 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 9,028 | 83,000 | 83,000 | | |
| b. Communications, Transportation & Utilities | 509,630 | 755,000 | 755,000 | | |
| c. Public Information | 2,040 | 10,000 | 10,000 | | |
| d. Rents | 186,128 | 308,000 | 308,000 | | |
| e. Repairs & Service | 4,011 | 307,500 | 307,500 | | |
| f. Fees, Professional & Other Services | 4,725,555 | 5,492,500 | 5,492,500 | | |
| g. Other Contractual Services | 22,505 | 63,000 | 63,000 | | |
| h. Data Processing | 317,300 | 1,474,000 | 1,474,000 | | |
| i. Other | 6,018 | 7,000 | 7,000 | | |
| Total Contractual Services | 5,782,215 | 8,500,000 | 8,500,000 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 142,093 | 197,000 | 197,000 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | 626 | 20,000 | 20,000 | | |
| d. Professional & Scientific Supplies & Materials | 4,490 | 20,000 | 20,000 | | |
| e. Other Supplies & Materials | 214,973 | 266,000 | 266,000 | | |
| Total Commodities | 362,182 | 503,000 | 503,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | 1,611 | 20,000 | 20,000 | | |
| d. IS Equipment (Data Processing & Telecommunications) | | 20,000 | 20,000 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 112,755 | 660,000 | 660,000 | | |
| Total Equipment (Schedule D-2) | 114,366 | 700,000 | 700,000 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | 500 | 500 | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 11,704,688 | 13,802,300 | 13,802,300 | | |
| TOTAL EXPENDITURES | 30,441,643 | 43,216,880 | 44,437,049 | 1,220,169 | 2.82% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | | | | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | 29,772,753 | 41,616,880 | 42,837,049 | 1,220,169 | 2.93% |
| Other Special Funds (Specify) | 668,890 | 1,600,000 | 1,600,000 | | |
| Medicaid | | | | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | | | | | |
| TOTAL FUNDS (equals Total Expenditures above) | 30,441,643 | 43,216,880 | 44,437,049 | 1,220,169 | 2.82% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | | | | | |
| Permanent: Full Time: | 237 | 259 | 259 | | |
| Part Time: | 18 | 5 | 5 | | |
| Time-Limited: Full Time: | 136 | 69 | 69 | | |
| Part Time: | | | | | |
| Average Annual Vacancy Rate (Percentage) | | | | | |
| Permanent: Full Time: | 14.20 | 10.00 | 8.00 | (2.00) | |
| Part Time: | 86.11 | 45.00 | 32.00 | (13.00) | |
| Time-Limited: Full Time: | 51.78 | 25.00 | 15.00 | (10.00) | |
| Part Time: | | | | | |

Approved by: H.S. McMillan
Official of Board or Commission

Budget Officer: Chris Howard / choward@mdrs.ms.gov

Phone Number: 601-853-5220

Submitted by: H.S. McMillan
Name

Title: Executive Director

Date: August 1, 2014